

**COUNTY OF MADERA
BUDGET UNIT EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2009-10**

Department:

RMA-ROAD TRANSIT
Budget (63860)
Public Ways & Facilities
Public Ways & Facilities
Transit

Function:

Activity:

Fund:

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2007-08</u>	<u>BOARD APPROVED EXPENDITURES 2008-09</u>	<u>DEPARTMENT REQUEST 2009-10</u>	<u>CAO RECOMMENDATION 2009-10</u>
<u>SERVICES & SUPPLIES</u>				
720300 Communications	0	0	50	50
721300 Office Expense	0	0	300	300
721400 Professional & Specialized Services	0	949,000	1,738,579	1,738,579
TOTAL SERVICES & SUPPLIES	0	949,000	1,738,929	1,738,929
<u>FIXED ASSETS</u>				
740200 Buildings and Improvements	0	0	398,000	398,000
730311 CMAQ - Equipment	0	220,000	0	0
TOTAL FIXED ASSETS	0	220,000	398,000	398,000
TOTAL - RMA - ROAD (TRANSIT BUDGET)	0	1,169,000	2,136,929	2,136,929

COMMENTS

During Fiscal Year 2008-09, the Road Department requested that a separate Transit Budget be established and not included in the Road Department Budget, in order to simplify the accounts of Transit funds, projects, and issues. Following are the revenues and expenditures for the Transit Budget. This is not a General Fund Budget.

REVENUES

<u>Accounts</u>	<u>2008-09 Authorized</u>	<u>2009-10 Request & Recommend</u>
610806 Madera County Connection Bus	\$ -0-	\$ 248,355
6108xx LTF Senior Escort/MCCAA	-0-	90,000
640101 Interest on Cash	-0-	2,000
654030 State - Transit Asst. Buses	68,000	68,000
654101 State - Transit Improvement Program	-0-	-0-
657xxx Federal -Transit-Admin. FTA Buses	98,000	-0-
657055 Federal -Transit-Admin. FTA 5311	187,000	175,000
657056 State-Transit-Admin. Amtrak Station	816,000	816,000
654517 PTMISEA - Bus	-0-	-0-
657103 CMAQ (Congestion)	-0-	312,622
6xxxxx Federal - Economic Stimulus	-0-	398,000
Sub-Total	\$1,169,000	\$2,109,977
Cash Balance	-0-	26,952
TOTAL	\$1,169,000	\$2,136,929

EXPENDITURES

720300 Communications is recommended at \$50.

721300 Office Expense is recommended at \$300.

EXPENDITURES (continued)

721400 Professional & Specialized Services is recommended at \$1,738,579, as per the following:

- Contract Consultant Services \$ 35,000
- First Transit 248,355
- AMTRAK Station Relocation 816,000
- Other Contract/Consultant Services 639,224

740200 Buildings & Improvements is recommended at \$398,000 to construct a Bus Shelter Facility at the Madera County Almond Avenue location.